

## General Fund – Non-Departmental Appropriations

	Actual FY 2003-04	Adopted FY 2004-05	Estimated FY 2004-05	Adopted FY 2005-06	Change
<b>Personal Services</b>					
Personal Service Reallocation	\$ -	\$ -	\$ -	\$ -	-
Severance Payments	30,000	128,040	128,039	25,000	-80.5%
Health Insurance - Retirees	1,222,013	1,831,064	1,831,064	1,690,710	-7.7%
<b>Subtotal</b>	<b>\$ 1,252,013</b>	<b>\$ 1,959,104</b>	<b>\$ 1,959,103</b>	<b>\$ 1,715,710</b>	<b>-12.4%</b>
<b>Operating</b>					
Risk Management Charges	\$ 3,860,866	\$ 3,198,395	\$ 3,198,395	\$ 3,438,518	7.5%
Storm Emergency /Contractual Services	167,752	200,000	400,000	350,000	75.0%
Land Costs	-	-	-	-	-
<b>Subtotal</b>	<b>\$ 4,028,618</b>	<b>\$ 3,398,395</b>	<b>\$ 3,598,395</b>	<b>\$ 3,788,518</b>	<b>11.5%</b>
<b>Transfer to Other Funds</b>					
Transfer to Capital Projects Fund	\$ 435,400	\$ 2,480,636	\$ 2,480,636	\$ -	-100.0%
Transfer to Downtown Business Assistance	-	276,452	276,452	-	-100.0%
Transfer to Downtown Revitalization Fund	1,213,334	1,492,200	1,492,200	1,573,672	5.5%
Transfer to Fund Balance	-	400,000	1,728,640	-	-
Other Transfers	-	39,195	39,195	39,195	0.0%
<b>Subtotal</b>	<b>\$ 1,648,734</b>	<b>\$ 4,688,483</b>	<b>\$ 6,017,123</b>	<b>\$ 1,612,867</b>	<b>-65.6%</b>
<b>Debt Service</b>					
Bonds	\$ 12,685,481	\$ 12,947,778	\$ 12,947,778	\$ 14,573,610	12.6%
Certificates of Participation	6,104,426	6,336,669	6,336,669	7,410,075	16.9%
<b>Subtotal</b>	<b>\$ 18,789,907</b>	<b>\$ 19,284,447</b>	<b>\$ 19,284,447</b>	<b>\$ 21,983,685</b>	<b>14.0%</b>
<b>Total Nondepartmental</b>	<b>\$ 25,719,272</b>	<b>\$ 29,330,429</b>	<b>\$ 30,859,068</b>	<b>\$ 29,100,780</b>	<b>-0.8%</b>

### **PERSONAL SERVICES**

Severance Payments - This covers severance payments.

Health Insurance-Retirees - This pays for the City's share of health insurance for eligible retirees.

### **OPERATING**

Risk Management Fund Charges - Premium to recoup a proportionate share of expected liability and workers' compensation claims obligations is included here.

Storm Emergency - Funds allocated for unanticipated expenses related to storms and funds set aside for an update of the transportation impact fee ordinance.

### **TRANSFERS TO OTHER FUNDS**

Transfer to Capital Projects - The transfer proposed for FY 2005-06 is \$1,000,000.

Transfer to Downtown Revitalization Fund - Appropriations are transferred to this fund for the costs associated with downtown revitalization. This cost is equivalent to one cent on the tax rate (including tax increment revenue).

Transfer to Downtown Business Assistance Fund – Appropriation to support the Downtown Business Assistance Program. No General Fund transfer will take place for FY 2005-06.

Transfer to Fund Balance – It is anticipated a 12% fund balance can be maintained without a transfer.

### **DEBT SERVICE**

Debt Service – Covers the City's debt service payments on various obligations. Please refer to the Debt Management section of this document (Section X) for detailed information.